

EXHIBIT B

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INVOICE SUBMITTED TO:

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In Reference To: **SSLJ - Zhao v. Zheng**

Account No. 9514.002 Invoice No. 29858

Professional Services:

			<u>Hours</u>
08/27/2018	BSD	Review proposal re reverse merger; review EDGAR filings; review foreign private issuer reporting requirements; emails to and from N. Zhang, C. Westfall.	0.90
08/28/2018	BSD	Emails to and from N. Zhang, C. Westfall, J. Rinde re company history and corporate actions; review EDGAR filings.	0.80
08/29/2018	BSD	Emails to and from N. Zhang, C. Westfall; conference with J. Rinde, K. Blase, R. Felicello, J. Zhou re company history and corporate actions; review EDGAR filings.	2.00
	NXZ	Coordinate with Harneys, client and capital markets group to prepare the filing.	4.60
	JZH	Telephone calls and correspondence with Company; telephone calls and correspondence with N. Zhang and C. Westfall; review Company filings; drafting press release and 6-K; review Company corporate governance documents.	10.50
08/30/2018	NXZ	Coordinate with the client and capital markets group on the background, revise engagement letter.	2.30
08/31/2018	BSD	Conference with J. Zhou re engagement; email to J. Rinde re same.	0.20
	NXZ	Coordinate internally on the engagement letter.	1.50
09/03/2018	NXZ	Coordinate with Cayman Islands counsel on director registration, and check with the client on the status.	1.40
09/04/2018	YXW	Update translation for engagement letter with SSLJ; translate SSLJ's email to be sent to its Cayman attorney.	2.00
	BSD	Conference with J. Zhou; review letter from Sichenzia; emails to and from CKR team re same.	0.30
	JZH	Research and review of letter of intent; meeting with M. Maloney re same.	0.50
09/05/2018	MJM	Review and analyze letter from Sichenzig in connection with representation of	

		<u>Hours</u>
	company; review and analyze records from investor in connection with investigation into malfeasance of director.	1.10
	BSD Emails to and from J. Rinde re letter from Sichenzia.	0.10
09/06/2018	JAR Telephone calls with N. Zhang; correspondence with N. Zhang.	1.10
09/07/2018	MJM Conference with J. Rinde re: demand letter to transfer agreement re: breach of contract for purchase of shares; review and analyze records in connection with same.	0.60
	MJM Conference and emails with J. Freeman, Securities Transfer Corp., re: legal claims on Class B shares of SSLJ.	0.30
	MJM Review and analyze records and translations in connection with preparation of complaint and application for temporary restraining order against Zhang.	3.20
	REF Conference with M. Maloney re: Transaction, potential remedies.	0.10 NO CHARGE
	REF Conference further with M. Maloney re: matter.	0.10 NO CHARGE
	JAR Telephone calls with N. Zhang; telephone calls with M. Maloney; telephone call with J. Zhou; correspondence with M. Maloney; correspondence with N. Zhang.	2.20
	BSD Conference with and email to M. Maloney re letter from Sichenzia and Letter of Intent; emails to and from N. Zhang, J. Rinde, C. Westfall, J. Zhou.	0.30
	NXZ Coordinate with the stop order, prepare documents for J. Li's signature.	4.20
	WXZ Coordinate with litigation team on restraining order.	1.00
09/08/2018	MJM Review and revise complaint against Zhang et al. re: SSLJ; Review and revise application for TRO in connection with same; review and analyze records in connection with same.	3.70
	YXW Translate Power of Attorney; translate question lists for interview with H. Jin, Y. Zhao, Z. Wu and N. Wang; interview with H. Jin; draft note for interview with H. Jin.	4.00
	JAR Telephone calls with N. Zhang; correspondence with N. Zhang.	0.90
	JZH Reviewing declarations and researching NASDAQ rules regarding proxy contest.	1.00
	WXZ Coordinate with the client and internal team on affirmation and interviews.	3.40
09/09/2018	MJM Review and revise client affidavit in connection with application for TRO; review and revise attorney affidavit in connection with same; review and revise additional affidavits in connection with same; review and analyze records in connection with same.	4.20
	REF Review and comment on affidavit in support of Order to Show Cause; legal research in support of preliminary injunction Draft memorandum of law.	2.70
	YXW Interview with N. Wang and Y. Zhao and Z. Wu; draft note for interview with N. Wang and Y. Zhao and Z. Wu; translate H. Jin's affidavit; translate N. Wang's	

		<u>Hours</u>
	affidavit; translate Y. Zhao's affidavit; coordinate with Jin, Wang and Zhao re the execution of the affidavits.	6.00
JAR	Telephone call with N. Zhang.	0.70
JZH	Reviewing and revising declarations.	0.50
WXZ	Prepare revised documents for signatures, coordinate with the client and team on affirmations.	2.30
WXZ	Prepare declarations for state case; communicate with client and coordinate with litigation team regarding same.	3.50
09/10/2018	ZHR Review the documents (affirmations, letter of intent); research case law, draft Memorandum of Law in support of application for TRO and preliminary injunction; office conference with M. Maloney re the matter; compare executed affirmations of N. Wang, H. Jin and Y. Zhao to draft revised affirmations; revise affirmations (adjustment for a federal case); revise Memorandum of Law.	6.50
	MJM Review and revise declaration of Y. Zhao in connection with application for TRO; Review and revise declaration of H. Jin in connection with same; Review and revise declaration of N. Wang in connection with same.	4.20
	MJM Review and analyze records and translations in connection with preparation of application for TRO; conference with W. Zhang re: same.	2.40
	MJM Emails and conference with W. Zhang and W. Zheng re: request for client for legal advice re: litigation strategy.	2.30
	MJM Legal research in connection with same.	0.70
	MJM Review and revise Memorandum of Law in support of application for TRO; review and analyze records and translations in connection with same.	3.10
	MJM Review and revise complaint against defendant in connection with securities fund referring to letter of work.	2.10
	MJM Prepare for and attend court in connection with application for TRO and commencement of action.	3.20
	REF Review TRO and PI standards; legal research in support of preliminary injunction; review procedure for bringing an order to show cause on TRO and PI in federal court; Draft email to team re: TRO/PI procedure; telephone call with M. Maloney re: securities claim, matter; review complaint; send revisions to M. Maloney; review and finalize same.	2.60
	YXW Translate Letter of Intent; translate H. Jin's declaration; translate N. Wang's declaration; translate Y. Zhao's declaration.	2.50
JAR	Review various documents; correspondence with N. Zhang.	0.90
JZH	Reviewing letter of intent; reviewing declarations.	0.30
NXZ	Coordinate with the litigation group and the client on the change of venue and	

		<u>Hours</u>
	re-execution of declarations.	1.00
	WXZ Prepare declarations for federal case; communicate with client regarding same.	3.00
09/11/2018	ZHR Entered changes into the complaint; communicate with R. Felicello and M. Maloney re the same.	0.20
	MJM Supervise service of papers in accordance with court order.	0.60
	MJM Emails and conference with N. Zhang, W. Zhang et al re: legal advice to client re: application for TRO and proceedings before court in connection with same.	0.80
	REF Review Memorandum of Law and Declaration of M. Maloney in support of same; conference with M. Maloney re: same; revise Memorandum of Law and legal research in support of same; telephone call to H. Lou (Sichenzia) to provide notice; continue to revise Memorandum of Law; finalize documents for court; travel to Court to submit OTCS, appear in court re: same; return travel to office; conference with J. Rinde and M. Maloney re: shares, VIE structure.	7.40
	YXW Translate wiring records; conduct legal research on director's right to exercise his director's rights in prison under Cayman corporate law and NASDAQ exchange rule.	3.00
	NXZ Coordinate with the client and litigation group, prepare wire receipts, review and revise compliant.	2.40
	WXZ Review and revise pleading document; finalize declarations; communicate with client and litigation team regarding case status.	2.50
09/12/2018	ZHR Draft supplemental declaration in support of an OSC for preliminary injunction; draft a letter to the court; draft affirmations of service of the OSC papers; prepare exhibits for the affirmations of service; communicate with M. Maloney and R. Felicello re the same; redacted attachments to the affirmation of service to be filed with the court.	2.50
	MJM Draft supplemental declaration of W. Zhang in further support of application for TRO; review and analyze records and translations in connection with same.	3.10
	MJM Prepare for and attend proceedings before court in connection with application for TRO; conference with opposing counsel in connection with same.	3.10
	MJM Emails and conference with N. Zhang and W. Zhang re: proceedings before court and legal advice to client in connection with same.	0.90
	REF Review news article & police report re: W. Zheng; review court order & email M. Maloney re: same; revise declaration and confer with W. Zhang re: same; conference with Z. Rubens re: affirmation; review submission; travel to court to attend TRO hearing; return travel to office.	3.80
	YXW Translate the local police's announcement and news in connection with the arrest of W. Zhang.	1.50
	JAR Telephone calls with N. Zhang; office conference with M. Maloney; conference call with N. Zhang, M. Maloney; correspondence with M. Maloney.	2.80
	NXZ Communications with the client and internal groups.	2.80

		<u>Hours</u>
	WXZ Prepare court filing papers.	2.20
09/13/2018	ZHR Read a transcript from the September 12, 2018 hearing on plaintiffs' application for a restraining order; draft a stipulated order; send it to M. Maloney and R. Felicello.	1.20
	MJM Conference and emails with N. Zhang and W. Zhang re: request from client for legal advice re: new steps; conference with T. McEvoy re: restraining order on consent and meet and confer re: discovery schedule.	0.70
	MJM Review and revise draft stipulated restraining order on consent.	0.70
	MJM Draft letter to T. McEvoy re: settlement demand.	0.70
	REF Conference with W. Zhang re: matter, court decision; review additional information re: matter; telephone call with opposing counsel re: disputes re: discovery plan; conference with M. Maloney re: dates for expedited discovery; review letter with M. Maloney; conference with opposing counsel and M. Maloney re: same.	0.80
09/14/2018	YXW Translate business operating agreement.	2.00
	WXZ Coordinate with client and litigation team regarding case status.	0.60
09/17/2018	MJM Draft settlement letter to counsel for defendants; emails with N. Zhang and W. Zhang re: same; review and analyze same; email to opposing counsel re: same.	1.40
	WXZ Review and revise letter to opposing counsel regarding settlement.	0.60
09/18/2018	REF Review stipulated order and forward same to CKR team.	0.10
09/19/2018	ZHR Research on equitable remedies; draft a short memo with the results.	1.30
	MJM Draft memo to client re: legal strategy going forward; Review and analyze records and SEC filings in connection with same; conference with J. Rinde and R. Felicello re: same; Review and revise memo in connection with same; emails with N. Zhang re: same.	6.20
	REF Review letter/memo to clients re: status, options.	0.20
	REF Conference with M. Maloney re: receivership, eligible shareholders; review memo & revise same; legal research in support of same.	0.40
	JAR Review memo; telephone call with M. Maloney.	0.60
	NXZ Coordinate with the client and the litigation team on the legal memo.	1.50
09/20/2018	MJM Review and analyze email for N. Zhang re: application for appointment of Independent directors; emails with R. Felicello re: same.	0.60
09/21/2018	MJM Review and analyze draft request for pardon in connection with application for preliminary injunction; emails and conference with C. Covington re: same.	0.40
	JAR Revise Non-Disclosure Agreement.	0.40

			<u>Hours</u>
09/22/2018	NXZ	Draft Non-Disclosure Agreement as requested by the client, communicate between the client and litigation on the new evidence and its impact on the new lawsuit against W. Zhang.	1.80
09/24/2018	REF	Review document from client re: transfer; review client documents; conference with M. Maloney and S. Rao re: assignment.	0.20
	MJM	Review and analyze records in connection with evaluation of legal strategy to obtain records of SSLJ; conference with S. Rao re: same; emails with N. Zhang and other re: records provided by client and translations of same.	0.60
	YXW	Translate evidences and draft summary re W. Zhang's transfer of SSLJ's money raised in the U.S. to himself.	5.00
	NXZ	Coordinate with the client and litigation team on the evidences received and the next step plan.	2.50
09/25/2018	REF	Review court order and calendar conference date.	0.10
	MJM	Conference with S. Rao re: derivative claims against SSLJ and legal strategy in connection with same; emails with J. Rinde, R. Felicello and S. Rao in connection with same.	0.70
	MJM	Conference with S. Rao re: drafting papers in connection with legal strategy.	0.50
09/26/2018	REF	Conference with S. Rao re: matter, common law claims, etc.	0.10
	REF	Telephone call with M. Maloney re: strategy, steps; draft affidavit for legal opinion re: Chinese law; email C. Covington re: new assignment.	1.00
	MJM	Conference with S. Rao re: derivative claims against SSLJ and injunctions; review and analyze case law in connection with same; review and analyze new evidence submitted by client.	2.30
	NXZ	Communicate with the client and litigation group on the status of the case and coordinate on the documents necessary to file for the control.	2.40
09/27/2018	REF	Finalize declaration for PRC legal expert; review filing and respond to N. Zhang; telephone call with T. McEvoy re: settlement offer.	1.70
	REF	Prepare for tomorrow's court appearance.	0.60
	MJM	Review and revise declaration of expert re: Chinese Law and emails in connection with same.	0.90
	YXW	Translate Document Preservation Notice to Y. Zhao and Z. Wu; translate declaration of SSLJ's Chinese attorney; update translation for declaration of N. Wang.	3.00
	NXZ	Revise declaration and coordinate with the client on the instruction of letter; coordinate with the client on the status of the case.	2.80
09/28/2018	ZHR	Order a transcript from today's court conference; email R. Felicello and M. Maloney re the same.	0.20

		<u>Hours</u>
	REF Prepare for court hearing.	0.10
	REF Attend scheduling conference; telephone call with M. Maloney re: same.	0.80
	REF Respond by email to W. Zhang re: today's hearing.	0.10
	REF Review email from N. Zhang re: matter; conference with M. Maloney and J. Rinde re: same, next steps telephone call with M. Maloney re potential response and information from N. Zhang; legal research in support of potential new injunction; Draft memo of law in support of new OTSC; conference with S. Rao re: notice letter to insurance carrier.	2.50
	YXW Draft declarations for SSLJ's Chinese attorney and SSLJ (Wuhan)'s management and executives.	2.00
	JAR Office conference with M. Maloney; telephone call with N. Zhang.	1.20
	NXZ Draft confirmation of operation letter for the government's attorney's review.	1.80
	WXZ Review and revise declaration.	0.80
09/29/2018	REF Review Draft brief by C. Covington; email C. Covington re: same; email W. Zhang re; info re: advertisement in China.	0.20
	WXZ Review and revise declarations for company executives and counsel; communicate with client regarding same.	2.00
10/01/2018	JZH Reviewing and revising voting agreement and proxy agreement.	1.50
	MJM Review and analyze proxy agreement and related documents in connection with settlement of claims; conference with R. Felicello and J. Zhao re: same.	0.90
10/02/2018	REF Review transcript of court proceedings.	0.20
	MJM Review and revise drafts in connection with settlement discussions; conferences and emails with R. Felicello and N. Zhang re: same.	0.90
10/04/2018	REF Email N. Zhang re: stipulation and settlement agreement; finalize stipulation and send same to opposing counsel.; telephone call to T. McEvoy (no answer); conference with M. Maloney re: same.	0.50
	MJM Conference and emails with R. Felicello and N. Zhang re: settlement and stipulation in connection with same.	0.90
	NXZ Coordinate the term sheet with the capital markets team on questions.	1.60
10/05/2018	REF Review current strategy; draft letter brief to file with the court re: open issues; legal research to support same; revise and finalize letter brief to court; file same.	3.80
	MJM Emails and conference with R. Felicello and J. Sefich re: production of protective order; review and analyze orders and insurance records.	1.30
	NXZ Coordinate with teams and draft voting agreement, indemnification and release and	

		<u>Hours</u>
	arrange translation	6.20
	WXZ Review and revise transaction agreements	3.20
10/06/2018	MJM Review and revise Lantau trial exhibit list; review and revise direct examination in connection with same.	1.90
	NXZ Coordinate with the client and team on definitive transaction agreements	5.80
	WXZ Review and revise transaction documents	3.00
10/07/2018	MJM Review and analyze response by GPG re: settlement offer.	0.30
	NXZ Coordinate with the client and prepare term summary	2.00
	WXZ Coordinate with client and litigation team on negotiation with opposing counsel and stipulated order	1.00
10/08/2018	MJM Conference with R. Felicello and W. Zhang re: settlement and legal strategy in connection with same.	0.40
	REF Telephone call with W. Zhang and M. Maloney re: matter, strategy re: W. Zheng; review insurance policy and respond to N. Zhang re: same; review email from N. Zhang and respond to same (multiple) re: various documents; draft memorandum of understanding and review same.	2.00
	REF Exchange emails with N. Zhang re: strategy.	0.10
	NXZ Revise transaction documents based on the further negotiation and prepare term summary	4.90
	WXZ Coordinate with litigation team on court filing and negotiation with opposing counsel	1.20
10/09/2018	REF Telephone call with W. Zhang re: settlement; memorandum of understanding; exchange emails with N. Zhang re: same.	0.20
	REF Draft settlement agreement.	1.40
	REF Conference with M. Maloney re: response to N. Zhang re: settlement, etc.; revise settlement agreement.	0.50
	NXZ Revise settlement agreement and coordinate translation of the loan agreement	3.60
	WXZ Review and revise settlement agreement and transaction documents	2.20
	YXW Translate convertible promissory note	2.50
10/10/2018	ZHR Send an invoice for the transcript of the September 28, 2018 court conference for payment; organize case files.	0.10
	REF Telephone call with opposing counsel re: settlement; revise settlement agreement; send to team.	1.10
	WXZ Coordinate with negotiation with opposing counsel; review and revise transaction	

		<u>Hours</u>
	documents	2.60
	YXW Review and Revise translation of Settlement Agreement and Release, Loan Repayment Agreement, Voting Agreement and Irrevocable Proxy.	2.50
	YXW Revise translation for Convertible Promissory Note.	0.50
10/11/2018	ZHR Prepare cover letter (add judges' addresses, letter head, check judges' rules, email M. Maloney and R. Felicello re the same).	0.30
	MJM Conference and emails with R. Felicello, K. Blase, and N. Zhang re: settlement discussions and legal advice concerning same.	0.80
	REF Telephone call with J. Kaplowitz re: settlement (multiple); email team re: same; follow up call with J. Kaplowitz re: transaction, settlement agreement; conference with J. Rinde re: same; conference with M. Maloney re: strategy; conference with K. Blase re: same; telephone call with H. Lou re: agreement; finalize letter.	1.30
	NXZ Coordinate with the client and litigation group with the revised terms and prepare draft letter	2.30
	WXZ Coordinate with negotiation with opposing counsel and transaction documents	2.00
10/12/2018	REF Email N. Zhang re: meeting with opposing counsel; telephone call with J. Rinde re: matter; draft email to opposing counsel; telephone call with J. Zhou re: amended notice of hearing; prepare documents.	0.60
	REF Draft email to team re: court decision.	0.10
	NXZ Coordinate with the client and litigation group on a potential meeting	1.60
10/13/2018	NXZ Revise transaction documents based on the latest negotiation	3.00
10/14/2018	YXW Revise translation for Put Option Agreement, Proxy Agreement, Loan Repayment Agreement, Settlement Agreement and Release	2.00
10/15/2018	WXZ Prepare transaction documents	2.50
10/16/2018	YXW Prepare issue list for four definitive agreements	1.50
10/17/2018	NXZ Meeting and negotiation; update with the client	5.00
	WXZ Revise transaction documents; coordinate with negotiation	1.50
10/18/2018	NXZ Communicate with the client	0.50
	REF Attend conference with H.Lou, N. Zhang and J. Zhou at Sichenzia to discuss transactions/settlement.	3.50
10/19/2018	NXZ Call with the other side, communicate with the client	1.00
10/20/2018	NXZ Email the capital markets, Cayman counsel on various outstanding issues	0.50
10/22/2018	NXZ Review the definitive agreements from the other side and prepare issues list	4.60

			<u>Hours</u>
10/23/2018	JLS	Prepare definitive agreements.	2.50
	NXZ	Review and revise transaction documents and prepare for signing; prepare checklist	7.00
	WXZ	Coordinate on signing of transaction documents; prepare issue list	2.50
	JLS	Review definitive documents.	2.20
	YXW	Revise translation for Put Option Agreement and Proxy Agreement	1.50
	YXW	Revise Translation for Settlement Agreement and Release	0.50
10/24/2018	NXZ	Revise transaction documents, prepare checklist, review and prepare issues list	9.00
	WXZ	Review and revise transaction documents for signing; prepare issue list	5.50
	JLS	Assist in closing; review definitive documents.	6.70
	YXW	Prepare Signature Packets for the Settlement	2.00
10/25/2018	REF	Review settlement documents and conference with M. Maloney re: same.	0.40
	MJM	Review and analyze settlement papers in connection with finalization of same.	0.90
	NXZ	Coordinate the signing of the transaction, attend conference calls and turn around documents	6.00
	WXZ	Prepare and revise transaction documents for signing	6.50
	JLS	Assist in Closing.	4.50
	YXW	Revise translation for Convertible Promissory Notes and Draw Down Notes; update signature packet for Yun Zhao's side	2.00
10/26/2018	REF	Review changes to documents.	0.10
	NXZ	Coordinate the signing of the transaction	3.00
	JLS	Closing.	8.20
	YXW	Update translation for four definitive agreements	2.00
10/29/2018	JLS	Assist in closing and releasing documents.	1.20
	NXZ	Coordinate the signing documents	1.20
10/30/2018	JLS	Continue to assist in closing and post-closing.	0.90
	NXZ	Attend conference call on trust formation; coordinate and follow up on resignation letters, etc.	1.70
	YXW	Organize all the executed documents received from the counterparty; compare and verify the four executed definitive agreements received from the counterparty	1.00

			<u>Hours</u>	
10/31/2018	JLS	Review correspondence re: post-closing.	0.20	
	NXZ	Review signing documents and provide comments	4.60	
11/01/2018	NXZ	Coordinate with estate planning, capital markets, client on the disclosure and timing; prepare confirmation letter	5.40	
	YXW	Translate email sent to the counterparty re the issue list for the transaction documents	0.50	
11/03/2018	YXW	Summarize outstanding issues re the closing of the settlement; translate the summary	1.50	
11/04/2018	NXZ	Summarize outstanding items for signing; review Boustead agreement;	1.50	
11/05/2018	NXZ	Coordinate signing documents; attend call with clients, revise confirmation letter and other documents for signing; update documents with dates	4.50	
	YXW	Prepare final execution package for the settlement transaction	1.00	
11/07/2018	JLS	Assist in closing.	3.50	
	YXW	Prepare final execution set for the closing documents;	0.50	
	NXZ	Coordinate with the other side on the final execution documents	2.00	
11/08/2018	JLS	Assist in closing; arrange dismissal of lawsuit.	0.20	
11/09/2018	NXZ	Coordinate with both clients and internally on the next step of the transaction	1.50	
	MJM	Review and analyze emails from N. Zhang re: agreement between Z. Wu and Y. Zhao; conference with R. Felicello re: same.	0.40	
			<u>408.40</u>	
	Total Billable Hours		408.40	228,524.50
	<u>Courtesy Discount</u>			-22,852.45
	Net Fees after Courtesy Discount			<u>205,672.05</u>
	Total Non-billable Hours		13.30	

	<u>Fee Summary</u>		
<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
DiPaolo, Barrett, S.	4.60	\$695.00	\$3,197.00
Rinde, Jeffrey A.	10.80	850.00	9,180.00
Maloney, Michael J.	64.00	715.00	45,760.00
Zhou, Jason	14.30	550.00	7,865.00
Li, Jing	30.10	500.00	15,050.00
Zhang, Ning	123.00	550.00	67,650.00
Wang, Yiqi	52.50	300.00	15,750.00
Felicello, Rosanne E.	41.20	695.00	28,634.00
Rubens, Zofia H.	12.30	395.00	4,858.50
Zhang, Wei	55.60	550.00	30,580.00

Expenses

09/11/2018	Support Staff H. Bullock - SSLJ - Service of Papers to Opposing Counsel	93.75
09/11/2018	Support Staff - K. Phillip - SSLJ - Service of docs @ M. Maloney request	250.00
09/18/2018	Depositions Transcripts Southern District Reporters PC - Invoice #050395-IN	63.84
09/18/2018	Depositions Transcripts Southern District Reporters PC - Invoice #0503970-IN	126.54
09/28/2018	Depositions Transcripts Southern District Reporters PC - Invoice #0504548-IN	146.52
	Total Expenses	<u>680.65</u>

Advances

09/13/2018	SSLJ: FedEx - Invoice # 6-308-54086 Fedex to Hon. Alison J. Nathan New York, NY	18.56
10/01/2018	Outside Professional Services Appleby - Invoice #4089234- Ongoing legal advice on Cayman Islands Exempted Companies.	7,588.80
10/05/2018	FedEx - Invoice # 6-338-20973 Fedex to The Honorable Sarah Netburn, New York NY	13.69
	Total Advances	<u>7,621.05</u>

TOTAL FEES AND EXPENSES DUE AT THIS TIME	<u>\$213,973.75</u>
RETAINER FEE	<u>\$6,026.25</u>
TOTAL FEES AND EXPENSES DUE AT THIS TIME	<u>\$220,000.00</u>
RETAINER PAID	<u>- \$49,974.00</u>
NET AMOUNT DUE	<u>\$170,026.00</u>

Your trust account #1 balance is

	Opening Balance	\$0.00
09/10/2018	Wire from Bian Shuangquan	29,974.00
10/18/2018	Wire from Yun Zhao	3,000.00
10/19/2018	Wire from Yun Zhao	17,000.00
	Closing Balance	<u>\$49,974.00</u>